

Fill in this information to identify the case:

Debtor Name Tandem, A Wine & Cheese Bar, LLC

United States Bankruptcy Court for the: Western District of Washington

Case number: 18-14412

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: February 2019

Date report filed: March 2013
MM/DD/YYYY

Line of business: Restaurant Fine Dining

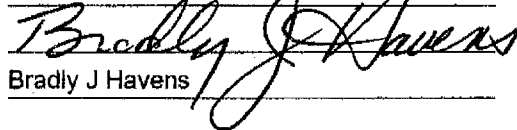
NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Tandem Dinner and Wine Bar

Original signature of responsible party



Printed name of responsible party

Bradly J Havens

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | Yes | No | N/A |
|--|-------------------------------------|-------------------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ <23145.26>

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 73212.04**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 74405.06**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ -1193.52**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ -20693.31**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables*(Exhibit E)*\$ 26599.56

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 10
27. What is the number of employees as of the date of this monthly report? 12

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0
30. How much have you paid this month in other professional fees? \$ 0
31. How much have you paid in total other professional fees since filing the case? \$ 500

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>		<u>Column B</u>		<u>Column C</u>
	Projected	-	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>77650</u>	-	\$ <u>73212.04</u>	=	\$ <u>4437.96</u>
33. Cash disbursements	\$ <u>70000</u>	-	\$ <u>74405.06</u>	=	\$ <u>-4405.06</u>
34. Net cash flow	\$ <u>7650</u>	-	\$ <u>1193.52</u>	=	\$ <u>6456.48</u>
35. Total projected cash receipts for the next month:					\$ <u>105385</u>
36. Total projected cash disbursements for the next month:					- \$ <u>101663</u>
37. Total projected net cash flow for the next month:					= \$ <u>3722</u>

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☒ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Tandem Dinner & Wine Bar

Unusual Circumstance

Tandem Dinner and Wine Bar was closed 6 nights of business due to the incredible amount of snowfall and Governor Inslee announcing a State of Emergency. This equated to a loss of Revenue to an approximate \$18,000.

Tandem Dinner & Wine Bar

Exhibit E

Unpaid Bills February Report

DOR

November 16-EOM 3000.00

December 6279.66

January 5825.75

4th Qtr. 941 10,066.64

Globe Electric 657.51

Eastside Ice Machines 770.00

Feb-19	DISBURSEMENTS	RECEIPTS	NET CASH FLOW		
Total	\$ 74,405.06	\$ 68,564.99			
Food Sales		\$ 31,082.54			
Beverage Sales		\$ 18,769.57			
Sales Tax Collected		\$ 4,985.24			
Employee Tips Collected		\$ 11,654.04			
Gift Cards		\$ 1,073.60			
Party Deposit		\$ 1,000.00			
			Breakdown of Payment Type		
			Check	Cash	Cashier's Chk
Advertising & Promotion	\$ 81.83		\$ 45.00	\$ 36.83	
Bank Service Charges	\$ 937.30		\$ 937.30		
Beverage Purchases	\$ 12,826.95		\$ 6,304.63	\$ 2,621.36	\$ 3,900.96
Business & Sales Tax	\$ 7,148.75		\$ 7,148.75		
Business License	\$ 85.00		\$ 85.00		
Computer and Internet	\$ 497.68		\$ 497.68		
Employee NET Wages	\$ 14,982.70		\$ 13,890.80		\$ 1,091.90
Food Purchases	\$ 18,524.76		\$ 4,939.64	\$ 7,022.96	\$ 6,562.16
Insurance Expense	\$ 520.99		\$ 520.99		
Laundry	\$ 1,470.08		\$ 1,470.08		
Meals	\$ 50.88			\$ 50.88	
Merchant Acct Fees	\$ 50.00		\$ 50.00		
Music	\$ 24.97		\$ 24.97		
Office supplies	\$ 235.88		\$ 73.13	\$ 162.75	
Rent	\$ 5,000.00				\$ 5,000.00
Repairs & Mtc.	\$ 51.85		\$ 51.85		
Research	\$ 377.79		\$ 142.17	\$ 235.62	
Restaurant Supplies	\$ 1,679.90		\$ 1,499.94	\$ 179.96	
Telephone	\$ 418.54		\$ 418.54		
Travel	\$ 107.63		\$ 78.63	\$ 29.00	
Uniforms	\$ 347.41		\$ 347.41		
Utilities	\$ -				
Member Draws	\$ 8,984.17		\$ 8,984.17		

			\$ 47,510.68	\$ 10,339.36	\$ 16,555.02	\$ 74,405.06
Breakdown of Draws:						
Members Draws, Expenses & Wages						
Direct Expenses Paid for Members	\$ 4,162.70					
Member Draws Used by Members	\$ 4,821.47					
Total Member Draw	\$ 8,984.17					
Member Used Draws for Cash Purchases	\$ 10,339.36					
Member Used Draws for Cashiers Checks	\$ 16,555.02					
	\$ 26,894.38					

Tandem Dinner and Wine Bar Budget 2019

Ordinary Income and Expense		February			
	Income	Budget	% Budget	Actual	Difference
	Food	\$ 35,100.00		\$ 31,082.54	\$ 4,017.46
	Beverage	\$ 23,400.00		\$ 18,769.57	\$ 4,630.43
	Events	\$ 1,500.00		\$ 1,000.00	\$ 1,500.00
	Total Income	\$ 60,000.00		\$ 50,852.11	\$ 9,147.89
	Other Income				
	Tips Payable to Employees	\$ 12,000.00		\$ 11,654.04	\$ 345.96
	Tax Payable to DoR	\$ 5,400.00		\$ 4,985.24	\$ 414.76
	Gift Certificates Sold	\$ 250.00		\$ 1,073.60	\$ (823.60)
	Total Other Income	\$ 17,650.00		\$ 17,712.88	\$ (62.88)
	Total Gross Income	\$ 77,650.00		\$ 68,564.99	
Cost of Goods Sold					
	Food	\$ 14,040.00	40%	\$ 18,524.76	\$ (4,484.76)
	Wine Liquor Beverage	\$ 8,190.00	35%	\$ 12,826.95	\$ (4,636.95)
	Total COG's	\$ 22,230.00	37%	\$ 31,351.71	\$ (9,121.71)
Gross Profit		\$ 55,420.00		\$ 37,213.28	
	Expense				
	Advertising and Promotion	\$ 500.00	1%	\$ 81.83	\$ 418.17
	Bank Service Charges	\$ 350.00	1%	\$ 937.30	\$ (587.30)
	Credit Card Processing	\$ 2,400.00	4%	\$ 50.00	\$ (2,350.00)
	Insurance	\$ 550.00	1%	\$ 520.99	\$ (29.01)
	Linen/ Laundry Service	\$ 1,500.00	3%	\$ 1,470.08	\$ (29.92)
	Licenses	\$ 350.00	1%	\$ 85.00	\$ (265.00)
	Live Music	\$ 600.00	1%	\$ -	\$ (600.00)
	Dues and Subscriptions	\$ 75.00	0%	\$ 24.97	\$ (50.03)
	Meals and Entertainment	\$ 300.00	1%	\$ 50.88	\$ (249.12)
	Office Supplies	\$ 250.00	0%	\$ 235.88	\$ (14.12)
	Payroll-Employee Net Wages and Tips	\$ 12,000.00	20%	\$ 14,982.70	\$ 2,982.70
	Payroll-Owners Compensation	\$ 10,000.00	17%	\$ 8,984.17	\$ (1,015.83)
	Market Research	\$ 300.00	1%	\$ 377.79	\$ 77.79
	Bookkeeping	\$ 500.00	1%	\$ -	\$ (500.00)
	Penalties and Interest	\$ 200.00	0%	\$ -	\$ (200.00)
	Professional Fees	\$ 500.00	1%	\$ -	\$ (500.00)
	Rent and Triple Net	\$ 8,762.54	15%	\$ 5,000.00	\$ (3,762.54)
	Parking and Tolls	\$ 50.00	0%	\$ 107.63	\$ 57.63
	Repair and Maintenance	\$ 250.00	0%	\$ 51.85	\$ (198.15)
	Restaurant Supplies	\$ 1,000.00	2%	\$ 2,027.31	\$ 1,027.31
	Tax Payable - Business and Sales	\$ 5,400.00		\$ 7,148.75	\$ 1,748.75
	Telephone and Internet	\$ 960.00	2%	\$ 916.22	\$ (43.78)
	United States Trustee Qrtly	\$ -	0%	\$ -	\$ -
	Utilities	\$ 800.00	0%	\$ -	\$ 800.00
	Total Expense	\$ 47,597.54		\$ 43,053.35	\$ (3,282.45)
Net Ordinary Income		\$ 7,822.46		\$ (5,840.07)	-7%



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

February 01, 2019 through February 28, 2019

Account Number: 620000052000009

00102292 DRE 702 210 06019 NNNNNNNNNN 1 000000000 61 0000

TANDEM A WINE AND CHEESE BAR LLC
DBA TANDEM DINNER AND WINE BAR
OPERATING ACCOUNT
19903 218TH AVE NE
WOODINVILLE WA 98077-6782

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



01022920401000000024

CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$2,036.85
Deposits and Additions	25	68,564.99
Checks Paid	41	-22,215.98
ATM & Debit Card Withdrawals	71	-17,989.91
Electronic Withdrawals	2	-1,370.00
Other Withdrawals	12	-28,569.02
Fees	41	-937.30
Ending Balance	192	-\$480.37

Your account ending in 1552 is linked to this account for overdraft protection.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/01	Payment Received 02/01 Sqc*ID 3Z6K4G58 San Francisco CA Card 1180	\$1,487.05
02/04	Purchase Return 02/02 Sqc*<ID 3Zmx106C San Francisco CA Card 1180	8,327.88
02/04	Purchase Return 02/03 Sqc*<ID 3Za86Nbs San Francisco CA Card 1180	5,142.83
02/08	Payment Received 02/08 Sqc*ID 3Z2Xc29K San Francisco CA Card 1180	636.20
02/11	Payment Received 02/10 Sqc*ID 3Zgfd43K San Francisco CA Card 1180	1,553.07
02/11	Payment Received 02/11 Sqc*ID 3Zk6Aays San Francisco CA Card 1180	232.19
02/11	Payment Received 02/09 Sqc*ID 3Z5Q9Zp6 San Francisco CA Card 1180	15.00
02/14	Payment Received 02/14 Sqc*ID 3Zmqv3Vn San Francisco CA Card 1180	404.48
02/15	Purchase Return 02/15 Sqc*<ID 3Z7D7V7P San Francisco CA Card 1180	9,991.49
02/15	Payment Received 02/15 Sqc*ID 3Zys5Qbk San Francisco CA Card 1180	487.05
02/19	Purchase Return 02/17 Sqc*<ID 3Z6J1M5S San Francisco CA Card 1180	8,165.63
02/19	Payment Received 02/16 Sqc*ID 3Zxdhmtc San Francisco CA Card 1180	4,198.73
02/19	Payment Received 02/18 Sqc*ID 3Zfekzzj San Francisco CA Card 1180	2,249.86
02/19	Payment Received 02/16 Sqc*ID 3Zxvhtw San Francisco CA Card 1180	21.99
02/20	Payment Received 02/20 Sqc*ID 3Zkwa553 San Francisco CA Card 1180	3,148.31
02/21	Payment Received 02/21 Sqc*ID 3Z2Vbxfb San Francisco CA Card 1180	2,606.59
02/22	Payment Received 02/22 Sqc*ID 3Zfcdv5E San Francisco CA Card 1180	915.57
02/25	Purchase Return 02/24 Sqc*<ID 3Zskn03D San Francisco CA Card 1180	5,818.36
02/25	Payment Received 02/23 Sqc*ID 3Zynb1Ys San Francisco CA Card 1180	3,520.43



February 01, 2019 through February 28, 2019

Account Number: 00000000000000000009

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
02/25	Payment Received 02/25 Sqc*ID 3Z5Drfv0 San Francisco CA Card 1180	347.64
02/25	Payment Received 02/23 Sqc*ID 3Zr17Twq San Francisco CA Card 1180	48.13
02/26	Payment Received 02/26 Sqc*ID 3Za1Ehyr San Francisco CA Card 1180	268.12
02/27	Payment Received 02/27 Sqc*ID 3Zmv8M62 San Francisco CA Card 1180	4,390.51
02/28	Deposit 1851768049	1,710.00
02/28	Payment Received 02/28 Sqc*ID 3Zppzq18 San Francisco CA Card 1180	2,857.88
Total Deposits and Additions		\$68,564.99

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1005 ^		02/01	\$221.54
1008 * ^		02/04	726.93
1014 * ^		02/05	717.84
1015 ^		02/22	153.22
1016 ^	02/02	02/04	1,327.21
1017 ^	02/05	02/05	127.68
1019 * ^		02/19	204.35
1020 ^	02/04	02/04	480.48
1021 ^		02/04	640.79
1022 ^		02/05	198.72
1023 ^	02/16	02/19	157.00
1024 ^		02/19	882.00
1025 ^		02/19	1,008.00
1036 * ^		02/04	693.00
1051 * ^	02/15	02/15	1,077.15
1053 * ^	02/16	02/19	473.48
1054 ^		02/19	350.11
1055 ^		02/20	790.98
1057 * ^		02/19	934.16
1058 ^		02/19	377.09
1059 ^	02/16	02/19	764.97
1060 ^		02/19	420.00
1061 ^	02/15	02/15	168.00
1063 * ^		02/25	186.41
1064 ^		02/19	570.44
1066 * ^		02/25	241.70
1067 ^	02/20	02/20	270.34
1068 ^	02/19	02/19	901.55
1069 ^		02/22	113.61
1072 * ^	02/19	02/19	1,061.50
1075 * ^		02/25	92.28
1076 ^		02/21	920.40
1077 ^		02/27	592.87
1079 * ^		02/25	898.10
1081 * ^	02/25	02/25	168.00



February 01, 2019 through February 28, 2019

Account Number: 0000000000000009

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1083 * ^		02/28	872.40
1086 * ^	02/25	02/25	347.17
1087 ^		02/25	241.56
1090 * ^	02/25	02/25	300.11
1091 ^		02/25	613.60
4810 * ^		02/07	929.24

Total Checks Paid**\$22,215.98**

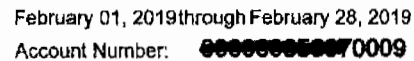
If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/01	Card Purchase 01/29 Fish Brewing Company Woodinville WA Card 1180	\$119.07
02/01	Card Purchase 01/31 Zap*Zappos.Com 800-927-7671 NV Card 1198	271.40
02/01	Card Purchase 01/31 Zap*Zappos.Com 800-927-7671 NV Card 1198	76.01
02/01	Card Purchase 01/31 Craigslist.Org 415-399-5200 CA Card 1198	45.00
02/01	Card Purchase 01/31 Salon Rouge For Hair Bothell WA Card 1198	170.00
02/01	Card Purchase With Pin 02/01 Mclendons -Woodinville Woodinville WA Card 1180	51.85
02/01	Card Purchase With Pin 02/01 Homegoods 14049 NE Woo Woodinville WA Card 1198	192.35
02/01	Card Purchase With Pin 02/01 Safeway Store 0526 Kirkland WA Card 1180	33.48
02/01	Recurring Card Purchase 01/31 Amazon Prime Amzn.Com/Bill WA Card 1198	14.29
02/04	Card Purchase 02/01 Chans Place-Woodinville Woodinville WA Card 1180	50.88
02/04	Card Purchase 02/01 The Whole Pet Shop, LI Woodinville WA Card 1180	48.33
02/04	Card Purchase 02/01 Mc Smoke 425-8204635 WA Card 1180	163.50
02/04	Card Purchase 02/02 First Due Movers 206-755-6053 WA Card 1180	481.25
02/04	Card Purchase 02/03 MI Tierra Woodinville WA Card 1198	91.29
02/04	Card Purchase 02/02 Smart Foodservice 506 Bothell WA Card 1198	510.38
02/04	Card Purchase 02/02 Elegant Details Woodinville WA Card 1198	324.45
02/04	Card Purchase 02/02 Hanna Andersson Woodin Woodinville WA Card 1198	94.58
02/04	Card Purchase With Pin 02/02 Tjmaxx #0 14051 NE 175 Woodinville WA Card 1198	17.58
02/04	Card Purchase With Pin 02/02 Homegoods 14049 NE Woo Woodinville WA Card 1198	193.51
02/04	Card Purchase W/Cash 02/02 Rite Aid Store - 5205 Woodinville WA Card 1198 Purchase \$61.00 Cash Back \$40.00	101.00
02/04	Card Purchase With Pin 02/03 Safeway Store 0533 Woodinville WA Card 1180	523.39
02/04	Recurring Card Purchase 02/01 Evergreen POS 206-8767870 WA Card 1198	115.49
02/06	Card Purchase 02/04 Tomlinson Linen Servic 253-6271177 WA Card 1180	367.52
02/06	Card Purchase 02/05 Ecolab Inc Mf 800-352-5326 MN Card 1180	779.78
02/06	Card Purchase 02/05 Macrina Wholesale 2064484089 WA Card 1198	147.27
02/06	Card Purchase 02/06 WA Secretary of State .WA.Gov WA Card 1198	85.00
02/06	Non-Chase ATM Withdraw 02/06 12413 Willows Rd Kirkland WA Card 1180	202.00
02/07	Card Purchase 02/06 Chevron 0094964 Woodinville WA Card 1180	54.95
02/07	ATM Withdrawal 02/07 14400 124th Ave NE Kirkland WA Card 1180	400.00
02/08	Card Purchase 02/06 IN *Eastside Ski And S Woodinville WA Card 1198	190.81
02/11	Card Purchase 02/09 Amzn Mktp US*Mb7th9U Amzn.Com/Bill WA Card 1198	34.64
02/11	Non-Chase ATM Withdraw 02/11 19150 NE Woodinville Woodinville WA Card 1180	403.25
02/13	Card Purchase 02/11 Tomlinson Linen Servic 253-6271177 WA Card 1180	367.52



DATE	DESCRIPTION	AMOUNT
02/13	Card Purchase 02/12 Macrina Wholesale 2064484089 WA Card 1198	147.27
02/13	Card Purchase 02/12 Macrina Wholesale 2064484089 WA Card 1198	77.09
02/13	Card Purchase With Pin 02/13 Safeway Store 0533 Woodinville WA Card 1180	169.15
02/13	Non-Chase ATM Withdraw 02/13 19150 NE Woodinville Woodinville WA Card 1180	283.25
02/14	Non-Chase ATM Withdraw 02/14 19150 NE Woodinville Woodinville WA Card 1180	343.25
02/15	Card Purchase 02/14 Clean Planet Car Wash Woodinville WA Card 1180	14.00
02/15	Card Purchase With Pin 02/15 Smart Foodservi Bothell WA Card 1180	387.28
02/19	Card Purchase 02/15 Vinum Wine Importers & 206-6218843 WA Card 1180	64.00
02/19	Card Purchase 02/15 Spa At Willows Lodge Woodinville WA Card 1198	140.00
02/19	Card Purchase 02/15 Rhythm And Soul Dance 425-489-0861 WA Card 1198	293.50
02/19	Card Purchase 02/16 Vinum Wine Importers & 206-6218843 WA Card 1180	1,196.27
02/19	Card Purchase With Pin 02/16 Office Max/Offi 12006 Kirkland WA Card 1180	73.13
02/19	ATM Withdrawal 02/16 13425 NE 175th St Woodinville WA Card 1180	500.00
02/19	Card Purchase With Pin 02/17 Smart Foodservi Bothell WA Card 1180	378.85
02/19	Card Purchase With Pin 02/19 Qfc 5828 Kirkland WA Card 1180	181.92
02/19	Recurring Card Purchase 02/16 Apl*Itunes.Com/Bill 866-712-7753 CA Card 1180	2.99
02/20	Card Purchase 02/18 Tomlinson Linen Servic 253-6271177 WA Card 1180	367.52
02/20	Card Purchase 02/18 First Due Movers 206-755-6053 WA Card 1180	3,006.92
02/20	Card Purchase With Pin 02/20 Safeway Store 0533 Woodinville WA Card 1180	33.97
02/20	Recurring Card Purchase 02/20 Apl*Itunes.Com/Bill 866-712-7753 CA Card 1180	10.99
02/21	Card Purchase 02/21 Sumerian Brewing Compa Woodinville WA Card 1180	47.00
02/21	Card Purchase With Pin 02/21 Smart Foodservi Bothell WA Card 1180	470.30
02/22	Card Purchase 02/21 Dnh*Godaddy.Com 480-5058855 AZ Card 1198	29.98
02/22	Card Purchase 02/21 Dnh*Godaddy.Com 480-5058855 AZ Card 1198	297.20
02/22	Card Purchase 02/21 Lyft *Ride Wed 11Pm Lyft.Com CA Card 1180	27.08
02/22	Card Purchase With Pin 02/21 Shell Service Station Woodinville WA Card 1180	55.99
02/22	Recurring Card Purchase 02/21 Msft * E04007Ligt 800-642-7676 WA Card 1180	55.01
02/25	Card Purchase 02/21 Cutters Crabhouse Seatt Seattle WA Card 1198	235.62
02/25	Card Purchase With Pin 02/23 Smart Foodservi Bothell WA Card 1180	539.58
02/25	Card Purchase With Pin 02/23 Haggen #3498 Woodinville WA Card 1180	275.04
02/25	Non-Chase ATM Withdraw 02/23 17641 Garden Way Woodinville WA Card 1180	303.00
02/25	Card Purchase 02/24 Amznfreetime*MI5Tz6Ex 888-802-3080 WA Card 1198	3.29
02/25	Card Purchase 02/25 Lyft *Ride Sun 3Pm Lyft.Com CA Card 1180	27.21
02/25	Card Purchase With Pin 02/24 Safeway Store 0533 Woodinville WA Card 1198	409.05
02/25	Recurring Card Purchase 02/25 Apl*Itunes.Com/Bill 866-712-7753 CA Card 1180	10.99
02/26	Card Purchase 02/25 Lyft *Ride Sun 10Pm Lyft.Com CA Card 1180	24.34
02/26	Card Purchase 02/25 AT&T*Bill Payment 800-999-5445 TX Card 1180	418.54
02/27	Card Purchase 02/25 Tomlinson Linen Servic 253-6271177 WA Card 1180	367.52
Total ATM & Debit Card Withdrawals		\$17,989.91

Bradly Joseph Havens	Card 1180	
	Total ATM Withdrawals & Debits	\$2,434.75
	Total Card Purchases	\$11,247.11
	Total Card Deposits & Credits	\$66,854.99
Lisa Marie Havens	Card 1198	
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$4,308.05



February 01, 2019 through February 28, 2019

Account Number: [REDACTED] 0009

Total Card Deposits & Credits \$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits \$2,434.75

Total Card Purchases \$15,555.16

Total Card Deposits & Credits \$66,854.99

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/04	Bankcard Mtot Disc 471707000111669 CCD ID: 1470535472	\$50.00
02/07	WA Dept Revenue BIs Pymt 2305328 CCD ID: 9916001118	1,320.00
Total Electronic Withdrawals		\$1,370.00

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/01	02/01 Withdrawal	\$1,649.49
02/06	02/06 Withdrawal	2,800.00
02/15	02/15 Withdrawal	3,003.65
02/15	02/15 Withdrawal	1,500.00
02/15	02/15 Withdrawal	3,000.00
02/19	02/16 Withdrawal	716.90
02/19	02/19 Withdrawal	2,368.82
02/21	02/21 Withdrawal	1,016.16
02/21	02/21 Withdrawal	1,000.00
02/25	02/25 Withdrawal	5,000.00
02/27	02/27 Withdrawal	3,000.00
02/28	02/28 Withdrawal	3,514.00
Total Other Withdrawals		\$28,569.02

FEES

DATE	DESCRIPTION	AMOUNT
02/01	Official Checks Charge	\$8.00
02/01	Official Checks Charge	8.00
02/06	Official Checks Charge	8.00
02/06	Non-Chase ATM Fee-With	2.50
02/07	Insufficient Funds Fee For Check #4810 IN The Amount of \$929.24	34.00
02/07	Returned Item Fee For An Unpaid Check #1012 IN The Amount of \$252.00	34.00
02/08	Insufficient Funds Fee For A \$190.81 Card Purchase - Details: 0206IN *Eastside Ski And S Woodinville WA04312317003261198 00	34.00
02/11	Non-Chase ATM Fee-With	2.50
02/13	Non-Chase ATM Fee-With	2.50
02/13	Returned Item Fee For An Unpaid Check #1011 IN The Amount of \$831.75	34.00
02/13	Returned Item Fee For An Unpaid Check #1052 IN The Amount of \$704.90	34.00
02/14	Non-Chase ATM Fee-With	2.50
02/14	Returned Item Fee For An Unpaid Check #1024 IN The Amount of \$882.00	34.00
02/15	Official Checks Charge	8.00
02/15	Official Checks Charge	8.00
02/19	Official Checks Charge	8.00
02/19	Official Checks Charge	8.00
02/19	Official Checks Charge	8.00
02/21	Official Checks Charge	8.00
02/21	Insufficient Funds Fee For Check #1076 IN The Amount of \$920.40	34.00



DATE	DESCRIPTION	AMOUNT
02/22	Insufficient Funds Fee For Check #1069 IN The Amount of \$113.61	34.00
02/22	Insufficient Funds Fee For A \$55.01 Recurring Card Purchase - Details: E04007Ligt 800-642-7676 WA 04312317003261180 01	34.00
02/25	Official Checks Charge	8.00
02/25	Non-Chase ATM Fee-With	2.50
02/25	Insufficient Funds Fee For Check #1091 IN The Amount of \$613.60	34.00
02/25	Insufficient Funds Fee For Check #1063 IN The Amount of \$186.41	34.00
02/25	Insufficient Funds Fee For Check #1075 IN The Amount of \$92.28	34.00
02/25	Insufficient Funds Fee For A \$10.99 Recurring Card Purchase - Details: 0225Apt*Itunes.Com/Bill 866-712-7753 CA 04312317003261180 01	34.00
02/26	Insufficient Funds Fee For A \$24.34 Card Purchase - Details: 0225Lyft *Ride Sun 10Pm Lyft.Com CA 04312317003261180 01	34.00
02/26	Insufficient Funds Fee For A \$418.54 Card Purchase - Details: 0225AT&T*Bill Payment 800-999-5445 TX 04312317003261180 01	34.00
02/26	Returned Item Fee For An Unpaid Check #1070 IN The Amount of \$797.78	34.00
02/26	Returned Item Fee For An Unpaid Check #1077 IN The Amount of \$592.87	34.00
02/26	Returned Item Fee For An Unpaid Check #1078 IN The Amount of \$341.22	34.00
02/27	Returned Item Fee For An Unpaid Check #1071 IN The Amount of \$975.00	34.00
02/27	Insufficient Funds Fee For Check #1077 IN The Amount of \$592.87	34.00
02/28	Official Checks Charge	8.00
02/28	Insufficient Funds Fee For Check #1083 IN The Amount of \$872.40	34.00
02/28	Returned Item Fee For An Unpaid Check #1095 IN The Amount of \$731.20	34.00
02/28	Returned Item Fee For An Unpaid \$520.99 Item - Details: Travelers Insur CI Payment PPD ID: 9130790001	34.00
02/28	Returned Item Fee For An Unpaid Check #1094 IN The Amount of \$454.00	34.00
02/28	Monthly Service Fee	20.80
Total Fees		\$937.30

Chase Total Business Checking allows up to 100 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 122 and excessive transaction fees were applied. If this level of activity is typical, please contact us so that we can explore other product options for your business.

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/01	\$663.42	02/11	1,062.85	02/21	-345.24
02/04	7,500.09	02/13	-51.93	02/22	-229.76
02/05	6,455.85	02/14	-27.20	02/25	-534.41
02/06	2,063.78	02/15	1,285.26	02/26	-859.17
02/07	-708.41	02/19	1,876.44	02/27	-497.05
02/08	-297.02	02/20	544.03	02/28	-480.37



February 01, 2019 through February 28, 2019

Account Number: 0000000000000009

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	121
Deposits / Credits	1
Deposited Items	0
Transaction Total	122
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$12.00
Service Fee Credit	\$0.00
Net Service Fee	\$12.00
Excessive Transaction Fees (Above 100)	\$8.80
Total Service Fees	\$20.80
CASH PROCESSING	AMOUNT
Cash Deposits Immediate Verification	\$1,710.00
Cash Deposits Post Verification/Night Drop	\$0.00
Cash Deposits Total	\$1,710.00
Cash Deposits Allowed	\$5,000.00
Excess Cash Deposits	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.
For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



February 01, 2019through February 28, 2019

Account Number: 800000005870009

This Page Intentionally Left Blank

Tandem A Wine and Cheese Bar LLC
Transactions by Account
As of February 28, 2019

Type	Date	Num	Adj	Name	Memo
Paycheck	02/07/2019	1051		Ryer, Sara N	
Paycheck	02/07/2019	1055		Tapia, Hugo	
Check	02/07/2019			Department of Revenue	
Transfer	02/07/2019				Funds Transfer
Check	02/07/2019			Chevron	
Check	02/08/2019			Eastside Ski	
Transfer	02/08/2019	SQ			Funds Transfer
Transfer	02/10/2019	SQ			Funds Transfer
Check	02/10/2019			Amazon	
Transfer	02/11/2019				Funds Transfer
Transfer	02/11/2019				Funds Transfer
Transfer	02/11/2019				Funds Transfer
Check	02/13/2019	1060		Synne Cellars	
Check	02/13/2019			Macrina Bakery	
Check	02/13/2019			Macrina Bakery	
Check	02/13/2019			Safeway	
Transfer	02/13/2019				Funds Transfer
Transfer	02/14/2019				Funds Transfer
Check	02/14/2019			Vinum Wine Importing	
Check	02/14/2019			Vinum Wine Importing	
Check	02/14/2019	1061		Kathryn Podamy	
Transfer	02/14/2019				Funds Transfer
Paycheck	02/15/2019	38		Anderton, Jordan M	
Paycheck	02/15/2019	1063		Fairman, Lisa N	
Paycheck	02/15/2019	1064		Hensley, Lee	
Paycheck	02/15/2019	41		Hulings*, Sonia	
Paycheck	02/15/2019	1066		Larson*, Kevin	
Paycheck	02/15/2019	1067		Martin, Kendra	
Paycheck	02/15/2019	1068		Ryer, Sara N	
Paycheck	02/15/2019	46		Tapia, Hugo	
Paycheck	02/15/2019	1069		Shanks, William H	
Transfer	02/15/2019				Funds Transfer
Transfer	02/15/2019				Funds Transfer
Check	02/15/2019			Smart Food Service	1198
Transfer	02/15/2019				Funds Transfer
Transfer	02/15/2019				Funds Transfer
Paycheck	02/16/2019	1072		Valadez, Jorge	
Transfer	02/16/2019				Funds Transfer
Check	02/18/2019			Tomlinson Linen Service	
Transfer	02/19/2019				Funds Transfer
Transfer	02/19/2019				Funds Transfer
Transfer	02/19/2019				Funds Transfer
Transfer	02/19/2019				Funds Transfer
Transfer	02/19/2019				Funds Transfer
Check	02/19/2019			Office Max	

1:46 PM
04/01/19
Cash Basis

Tandem A Wine and Cheese Bar LLC
Transactions by Account
As of February 28, 2019

Chase Checking

Type	Date	Num	Adj	Name	Memo
Check	02/01/2019			Safeway	1180
Transfer	02/01/2019				Funds Transfer
Check	02/01/2019			Craigslist	
Transfer	02/01/2019	SQ			Funds Transfer
Check	02/01/2019	1024		DeLille Cellars	
Check	02/01/2019			Fish Brewing Company	
Check	02/01/2019			Zappos	
Check	02/01/2019			Zappos	
Transfer	02/01/2019				Funds Transfer
Check	02/01/2019			McLendons	
Check	02/01/2019			HomeGoods	
Check	02/01/2019			Amazon	
Check	02/01/2019	1076		Ambrosia Selections	
Check	02/01/2019	1075		J Strecker	
Check	02/04/2019				discount
Check	02/04/2019			Evergreen POS	
Check	02/04/2019			Safeway	
Check	02/04/2019			Rite Aid Store	
Check	02/04/2019			HomeGoods	
Check	02/04/2019			TJ Maxx	
Transfer	02/04/2019				Funds Transfer
Check	02/04/2019			Elegant Details	
Check	02/04/2019			Smart Food Service	1198
Check	02/04/2019			Mi Tierra	
Check	02/04/2019			First Due Movers	
Check	02/04/2019			MC Smoke	
Check	02/04/2019			Whole Pet Shop	
Check	02/04/2019			Chans Place	
Transfer	02/04/2019	SQ			Funds Transfer
Transfer	02/04/2019	SQ			Funds Transfer
Check	02/06/2019				
Transfer	02/06/2019				Funds Transfer
Check	02/06/2019			Secretary of State	
Check	02/06/2019			Macrina Bakery	
Check	02/06/2019			EcoLab	
Check	02/06/2019			Tomlinson Linen Service	
Check	02/06/2019			Selections by Sagamore	
Check	02/06/2019			Selections by Sagamore	
Transfer	02/06/2019				Funds Transfer
Paycheck	02/07/2019	1059		Anderton, Jordan M	
Paycheck	02/07/2019	1058		Currie, Therese	
Paycheck	02/07/2019	1057		Fairman, Lisa N	
Paycheck	02/07/2019	1054		Hulings*, Sonia	
Paycheck	02/07/2019	33		Jackson, Camille	
Paycheck	02/07/2019	1053		Martin, Kendra	

1:46 PM
04/01/19
Cash Basis

Tandem A Wine and Cheese Bar LLC

Transactions by Account

As of February 28, 2019

Type	Date	Num	Adj	Name	Memo
Transfer	02/19/2019				Funds Transfer
Check	02/19/2019			Smart Food Service	1198
Check	02/19/2019			QFC	
Check	02/19/2019			itunes	
Transfer	02/19/2019				Funds Transfer
Transfer	02/19/2019				Funds Transfer
Transfer	02/20/2019				Funds Transfer
Check	02/20/2019			Tomlinson Linen Service	
Check	02/20/2019			First Due Movers	
Check	02/20/2019			Safeway	
Check	02/20/2019			itunes	
Transfer	02/21/2019				Funds Transfer
Check	02/21/2019	1081		Kathryn Podamy	
Check	02/21/2019			Sumerian Brew	
Check	02/21/2019			Smart Food Service	1198
Transfer	02/21/2019				Funds Transfer
Transfer	02/21/2019				Funds Transfer
Paycheck	02/22/2019	48		Anderton, Jordan M	
Paycheck	02/22/2019	1091		Fairman, Lisa N	
Paycheck	02/22/2019	1090		Hensley, Lee	
Paycheck	02/22/2019	51		Hulings*, Sonia	
Paycheck	02/22/2019	1087		Larson*, Kevin	
Paycheck	02/22/2019	1086		Martin, Kendra	
Paycheck	02/22/2019	54		Ryer, Sara N	
Paycheck	02/22/2019	55		Tapia, Hugo	
Paycheck	02/22/2019	1083		Valadez, Jorge	
Transfer	02/22/2019				Funds Transfer
Check	02/22/2019			GoDaddy	
Check	02/22/2019			GoDaddy	
Check	02/22/2019			Lyft	
Check	02/22/2019			Shell	
Check	02/22/2019			Microsoft	
Transfer	02/25/2019				Funds Transfer
Transfer	02/25/2019				Funds Transfer
Transfer	02/25/2019				Funds Transfer
Transfer	02/25/2019				Funds Transfer
Check	02/25/2019			Cutters Crabhouse	
Check	02/25/2019			Smart Food Service	1198
Check	02/25/2019			Haggens	
Transfer	02/25/2019				Funds Transfer
Check	02/25/2019			Amazon	
Check	02/25/2019			Lyft	
Check	02/25/2019			Safeway	
Check	02/25/2019			itunes	
Transfer	02/25/2019				Funds Transfer
Transfer	02/26/2019				Funds Transfer

1:46 PM
04/01/19
Cash Basis

Tandem A Wine and Cheese Bar LLC
Transactions by Account

As of February 28, 2019

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>	<u>Name</u>	<u>Memo</u>
Check	02/26/2019			Lyft	
Check	02/26/2019			AT&T	
Check	02/26/2019			Tomlinson Linen Service	
Transfer	02/27/2019				Funds Transfer
Check	02/27/2019			Travelers Insurance	
Check	02/27/2019			NW Beverages	
Check	02/27/2019			Vinum Wine Importing	
Check	02/27/2019			Vinum Wine Importing	
Transfer	02/27/2019				Funds Transfer
Check	02/28/2019			Department of Revenue	January
Transfer	02/28/2019				Funds Transfer
Transfer	02/28/2019				Funds Transfer
Check	02/28/2019			Kathryn Podamy	
Transfer	02/28/2019				Funds Transfer
Check	02/28/2019				Service Charge

Total Chase Checking

TOTAL

Tandem A Wine and Cheese Bar LLC
Transactions by Account
As of February 28, 2019

Clr	Split	Debit	Credit	Original Amount
Chase Checking				
✓	Food Purchases		33.48	-33.48
✓	Cashiers Check by Member		1,649.49	-1,649.49
✓	Advertising and Promotion		45.00	-45.00
✓	Deposit Clearing	1,487.05		1,487.05
✓	Beverage Purchases		882.00	-882.00
✓	Beverage Purchases		119.07	-119.07
✓	Uniforms		271.40	-271.40
✓	Uniforms		76.01	-76.01
✓	Member Draws & Contributions		170.00	-170.00
✓	Repairs and Maintenance		51.85	-51.85
✓	Restaurant Supplies		192.35	-192.35
✓	Restaurant Supplies		14.29	-14.29
✓	Beverage Purchases		920.40	-920.40
✓	Beverage Purchases		92.28	-92.28
✓	Merchant Account Fees		50.00	-50.00
✓	Computer and Internet Expenses		115.49	-115.49
✓	Food Purchases		523.39	-523.39
✓	Restaurant Supplies		101.00	-101.00
✓	Restaurant Supplies		193.51	-193.51
✓	Restaurant Supplies		17.58	-17.58
✓	Member Draws & Contributions		94.58	-94.58
✓	Member Draws & Contributions		324.45	-324.45
✓	Food Purchases		510.38	-510.38
✓	Research		91.29	-91.29
✓	Member Draws & Contributions		481.25	-481.25
✓	Restaurant Supplies		163.50	-163.50
✓	Member Draws & Contributions		48.33	-48.33
✓	Research		50.88	-50.88
✓	Deposit Clearing	5,142.83		5,142.83
✓	Deposit Clearing	8,327.88		8,327.88
✓	Member Draws & Contributions		1,500.00	-1,500.00
✓	Member Draws & Contributions		202.00	-202.00
✓	Business Licenses and Permits		85.00	-85.00
✓	Food Purchases		147.27	-147.27
✓	Restaurant Supplies		779.78	-779.78
✓	Laundry		367.52	-367.52
✓	Beverage Purchases		660.00	-660.00
✓	Beverage Purchases		348.00	-348.00
✓	Member Draws & Contributions		2,800.00	-2,800.00
✓	-SPLIT-		764.97	-764.97
✓	-SPLIT-		377.09	-377.09
✓	-SPLIT-		934.16	-934.16
✓	-SPLIT-		350.11	-350.11
✓	-SPLIT-		121.01	-121.01
✓	-SPLIT-		473.48	-473.48

Tandem A Wine and Cheese Bar LLC
Transactions by Account
As of February 28, 2019

Clr	Split	Debit	Credit	Original Amount
✓	-SPLIT-		1,077.15	-1,077.15
✓	-SPLIT-		790.98	-790.98
✓	Sales Tax Payable		1,320.00	-1,320.00
✓	Member Draws & Contributions		400.00	-400.00
✓	Member Draws & Contributions		54.95	-54.95
✓	Member Draws & Contributions		190.81	-190.81
✓	Deposit Clearing	636.20		636.20
✓	Deposit Clearing	15.00		15.00
✓	Restaurant Supplies		34.64	-34.64
✓	Deposit Clearing	232.19		232.19
✓	Deposit Clearing	1,553.07		1,553.07
✓	Member Draws & Contributions		403.25	-403.25
✓	Beverage Purchases		420.00	-420.00
✓	Food Purchases		147.27	-147.27
✓	Food Purchases		77.09	-77.09
✓	Food Purchases		169.15	-169.15
✓	Member Draws & Contributions		283.25	-283.25
✓	Deposit Clearing	404.48		404.48
✓	Beverage Purchases		64.00	-64.00
✓	Beverage Purchases		1,196.27	-1,196.27
✓	Food Purchases		168.00	-168.00
✓	Member Draws & Contributions		343.25	-343.25
✓	-SPLIT-		764.94	-764.94
✓	-SPLIT-		186.41	-186.41
✓	-SPLIT-		570.44	-570.44
✓	-SPLIT-		96.62	-96.62
✓	-SPLIT-		241.70	-241.70
✓	-SPLIT-		270.34	-270.34
✓	-SPLIT-		901.55	-901.55
✓	-SPLIT-		797.78	-797.78
✓	-SPLIT-		113.61	-113.61
✓	Deposit Clearing	9,991.49		9,991.49
✓	Member Draws & Contributions		14.00	-14.00
✓	Food Purchases		387.28	-387.28
✓	Member Draws & Contributions		3,003.65	-3,003.65
✓	Member Draws & Contributions		3,000.00	-3,000.00
✓	-SPLIT-		1,061.50	-1,061.50
✓	Deposit Clearing	487.05		487.05
✓	Laundry		367.52	-367.52
✓	Deposit Clearing	8,165.63		8,165.63
✓	Deposit Clearing	4,198.73		4,198.73
✓	Deposit Clearing	2,249.86		2,249.86
✓	Deposit Clearing	21.99		21.99
✓	Member Draws & Contributions		140.00	-140.00
✓	Member Draws & Contributions		293.50	-293.50
✓	Office Supplies		73.13	-73.13

Tandem A Wine and Cheese Bar LLC
Transactions by Account
As of February 28, 2019

Clr	Split	Debit	Credit	Original Amount
✓	Member Draws & Contributions		500.00	-500.00
✓	Food Purchases		378.85	-378.85
✓	Food Purchases		181.92	-181.92
✓	Music		2.99	-2.99
✓	Member Draws & Contributions		716.90	-716.90
✓	Member Draws & Contributions		2,368.82	-2,368.82
✓	Deposit Clearing	3,148.31		3,148.31
✓	Laundry		367.52	-367.52
✓	Member Draws & Contributions		3,006.92	-3,006.92
✓	Food Purchases		33.97	-33.97
✓	Music		10.99	-10.99
✓	Deposit Clearing	2,606.59		2,606.59
✓	Food Purchases		168.00	-168.00
✓	Beverage Purchases		47.00	-47.00
✓	Food Purchases		470.30	-470.30
✓	Member Draws & Contributions		1,016.16	-1,016.16
✓	Member Draws & Contributions		1,000.00	-1,000.00
	-SPLIT-		648.02	-648.02
✓	-SPLIT-		613.60	-613.60
✓	-SPLIT-		300.11	-300.11
	-SPLIT-		105.67	-105.67
✓	-SPLIT-		241.56	-241.56
✓	-SPLIT-		347.17	-347.17
	-SPLIT-		94.66	-94.66
	-SPLIT-		773.77	-773.77
✓	-SPLIT-		872.40	-872.40
✓	Deposit Clearing	915.57		915.57
✓	Computer and Internet Expenses		29.98	-29.98
✓	Computer and Internet Expenses		297.20	-297.20
✓	Travel		27.08	-27.08
✓	Member Draws & Contributions		55.99	-55.99
✓	Computer and Internet Expenses		55.01	-55.01
✓	Deposit Clearing	5,818.36		5,818.36
✓	Deposit Clearing	3,520.43		3,520.43
✓	Deposit Clearing	347.64		347.64
✓	Deposit Clearing	48.13		48.13
✓	Food Purchases		235.62	-235.62
✓	Food Purchases		539.58	-539.58
✓	Food Purchases		275.04	-275.04
✓	Member Draws & Contributions		303.00	-303.00
✓	Restaurant Supplies		3.29	-3.29
✓	Travel		27.21	-27.21
✓	Food Purchases		409.05	-409.05
✓	Music		10.99	-10.99
✓	Member Draws & Contributions		5,000.00	-5,000.00
✓	Deposit Clearing	288.12		288.12

1:46 PM
04/01/19
Cash Basis

Tandem A Wine and Cheese Bar LLC

Transactions by Account

As of February 28, 2019

Clr	Split	Debit	Credit	Original Amount
✓	Travel		24.34	-24.34
✓	Telephone Expense		418.54	-418.54
✓	Laundry		367.52	-367.52
✓	Deposit Clearing	4,390.51		4,390.51
	Insurance Expense		520.99	-520.99
	Beverage Purchases		599.88	-599.88
	Beverage Purchases		853.49	-853.49
	Beverage Purchases		102.24	-102.24
✓	Member Draws & Contributions		3,000.00	-3,000.00
	-SPLIT-		5,828.75	-5,828.75
✓	Deposit Clearing	1,710.00		1,710.00
✓	Deposit Clearing	2,857.88		2,857.88
	Food Purchases		84.00	-84.00
✓	Member Draws & Contributions		3,514.00	-3,514.00
✓	Bank Service Charges		937.30	-937.30
Total Chase Checking		68,564.99	74,405.06	
TOTAL		68,564.99	74,405.06	

Tandem A Wine and Cheese Bar LLC
Transactions by Account
As of February 28, 2019

	<u>Balance</u>
Chase Checking	-37,617.29
	-37,650.77
	-39,300.26
	-39,345.26
	-37,858.21
	-38,740.21
	-38,859.28
	-39,130.68
	-39,206.69
	-39,376.69
	-39,428.54
	-39,620.89
	-39,635.18
	-40,555.58
	-40,647.86
	-40,697.86
	-40,813.35
	-41,336.74
	-41,437.74
	-41,631.25
	-41,648.83
	-41,743.41
	-42,067.86
	-42,578.24
	-42,669.53
	-43,150.78
	-43,314.28
	-43,362.61
	-43,413.49
	-38,270.66
	-29,942.78
	-31,442.78
	-31,644.78
	-31,729.78
	-31,877.05
	-32,656.83
	-33,024.35
	-33,684.35
	-34,032.35
	-36,832.35
	-37,597.32
	-37,974.41
	-38,908.57
	-39,258.68
	-39,379.69
	-39,853.17

Tandem A Wine and Cheese Bar LLC
Transactions by Account
As of February 28, 2019

<u>Balance</u>
-40,930.32
-41,721.30
-43,041.30
-43,441.30
-43,496.25
-43,687.06
-43,050.86
-43,035.86
-43,070.50
-42,838.31
-41,285.24
-41,688.49
-42,108.49
-42,255.76
-42,332.85
-42,502.00
-42,785.25
-42,380.77
-42,444.77
-43,641.04
-43,809.04
-44,152.29
-44,917.23
-45,103.64
-45,674.08
-45,770.70
-46,012.40
-46,282.74
-47,184.29
-47,982.07
-48,095.68
-38,104.19
-38,118.19
-38,505.47
-41,509.12
-44,509.12
-45,570.62
-45,083.57
-45,451.09
-37,285.46
-33,086.73
-30,836.87
-30,814.88
-30,954.88
-31,248.38
-31,321.51

Tandem A Wine and Cheese Bar LLC
Transactions by Account
As of February 28, 2019

<u>Balance</u>
-31,821.51
-32,200.36
-32,382.28
-32,385.27
-33,102.17
-35,470.99
-32,322.68
-32,690.20
-35,697.12
-35,731.09
-35,742.08
-33,135.49
-33,303.49
-33,350.49
-33,820.79
-34,836.95
-35,836.95
-36,484.97
-37,098.57
-37,398.68
-37,504.35
-37,745.91
-38,093.08
-38,187.74
-38,961.51
-39,833.91
-38,918.34
-38,948.32
-39,245.52
-39,272.60
-39,328.59
-39,383.60
-33,565.24
-30,044.81
-29,697.17
-29,649.04
-29,684.66
-30,424.24
-30,699.28
-31,002.28
-31,005.57
-31,032.78
-31,441.83
-31,452.82
-36,452.82
-36,164.70

1:46 PM
04/01/19
Cash Basis

Tandem A Wine and Cheese Bar LLC
Transactions by Account
As of February 28, 2019

	<u>Balance</u>
	-36,189.04
	-36,807.58
	-36,975.10
	-32,584.59
	-33,105.58
	-33,705.46
	-34,558.95
	-34,661.19
	-37,661.19
	-43,489.94
	-41,779.94
	-38,922.06
	-39,006.06
	-42,520.06
	-43,457.36
Total Chase Checking	-43,457.36
TOTAL	<u><u>-43,457.36</u></u>